

**ANC 3F Quarterly Financial Report FY17 Q3**

Balance Forward (Checking) \$95,653.05

Receipts

District Allotment	\$0.00
Interest	\$11.10
Other	\$1,297.77
Transfer from Savings	\$0.00

Total Receipts \$1,308.87

Total Funds Available During Quarter \$96,961.92

Disbursements

1. Personnel	\$4,828.90
2. Direct Office Cost	\$0.00
3. Communication	\$619.03
4. Office Supplies, Equipment, Printing	\$877.31
5. Grants	\$7,511.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$435.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$14,271.24

**Ending Balances: Checking \$82,690.68**